

**EXHIBIT A**

SECURITIES INVESTOR PROTECTION CORPORATION  
Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities, LLC

Report No. 89

Period Ended April 30, 2016

CASH RECEIPTS:

General Cash Receipts	Net Change for Period	Prior Period Cumulative	Total Received	Cumulative Detail		Code
				Customer Fund	General Estate	
Beginning Cash Balance	\$30,855,244.46	289,841,908.00	289,841,908.00	289,841,908.00		4011
Transfer from Debtor's Estate - Securities	0.00	336,660,934.06	336,660,934.06	336,660,934.06		4014
Transfers from Debtor's Estate - BNY Account	0.00	235,156,309.36	235,156,309.36	235,156,309.36		4016
Transfers from Debtor's Estate - Chase Account	0.00	4,036,145.08	4,036,145.08	4,036,145.08		4018
Transfers from Debtor's Estate - Other	0.00	1,843,180.59	1,843,180.59	1,843,180.59		4030
Interest and Dividends	0.00	37,316,297.78	37,316,297.78	37,316,297.78		4031
Closedout Proceeds - Broker Dealers	0.00	21,783,082.40	21,783,082.40	21,783,082.40		4032
Closedout Proceeds - NSCC	0.00	18,001,787.96	18,001,787.96	18,001,787.96		4070
Closedout Proceeds - DTCC	0.00	47.26	47.26	47.26		4071
Sale of Debtor's Assets	0.00	91,037.20	91,037.20	91,037.20		4072
- Sports Tickets	1,108.74	7,957,961.53	7,957,961.53	7,957,961.53		4073
- Bank Debt Participations	0.00	204,170.51	204,170.51	204,170.51		4075
- DTCC Shares	0.00	1,416,279.52	1,416,279.52	1,416,279.52		4076
- Market Making Business	0.00	795,000.00	795,000.00	795,000.00		4077
- Abtech	0.00	100,734.60	100,734.60	100,734.60		4074
- NSX Shares	0.00	6,494,631.95	6,494,631.95	6,494,631.95		4078
- BLM Air Charter	0.00	644,579.15	644,579.15	644,579.15		4079
- Auction Sales	0.00	11,428.57	11,428.57	11,428.57		4111
- Other	0.00	531,078.49	531,078.49	531,078.49		4111a
Administrative Subtenant Rent Revenue	0.00	(531,078.49)	(531,078.49)	(531,078.49)		4091
Adjusting Administrative Subtenant Rent Revenue	0.00	9,841.45	9,841.45	9,841.45		4092
Refunds - Deposits	0.00	177,247.15	177,247.15	177,247.15		4093
- Dues/Subscriptions	0.00	157.00	157.00	157.00		4094
- Car Registrations	0.00	62,450.65	62,450.65	62,450.65		4095
- Vendors	0.00	833.61	833.61	833.61		4096
- Insurance/Workers Comp	0.00	442,311.56	442,311.56	442,311.56		4097
- Ref. - Political Contributions	0.00	144,500.00	144,500.00	144,500.00		4099
- Refunds Other	0.00	50.84	50.84	50.84		4101
Recoveries - Litigation Related	0.00	112,392,379.79	112,392,379.79	112,392,379.79		4021
- Customer Avoidances	0.00	1,903,783,597.98	1,903,783,597.98	1,903,783,597.98		4022
- Pre-Litigation Settlements	1,343,731.49	8,106,671,399.38	8,106,671,399.38	8,106,671,399.38		4023
- Litigation Settlements	0.00	875,000.00	875,000.00	875,000.00		4024
- Donation Settlements	0.00	809,850.39	809,850.39	809,850.39		4102
- Vendor Preferences	0.00	10,674.74	10,674.74	10,674.74		4103
- Employees	0.00	12,777.56	12,777.56	12,777.56		4104
- Taxing Authorities	0.00	1,819,260.73	1,819,260.73	1,819,260.73		4105
- Class Actions	0.00	308,948.49	308,948.49	308,948.49		4106
- NASDAQ	0.00	183,683.79	183,683.79	183,683.79		4107
- NYSE	0.00	96,816.23	96,816.23	96,816.23		4109
- Transaction Fees	0.00	796,298.73	796,298.73	796,298.73		4110
- Other	0.00	0.36	0.36	0.36		4120
Miscellaneous	68,136.42	37,953,660.66	38,021,797.08	38,021,797.08		4140
Earnings on Trustee's Investments	21,726.77	1,745,188.57	1,766,915.34	1,766,915.34		2901
Interest on Trustee's Savings Accounts	\$1,434,723.42	\$11,129,207,584.95	\$11,130,742,308.37	\$11,130,742,308.37		2921
Sub-total General Cash Receipts						2922
Advances from SIPC						
Administration - Advances	1,067,503.26	1,323,874,280.04	1,324,941,783.30	1,324,941,783.30		1901
Securities - Paid Bank Loans	0.00	0.00	0.00	0.00		
- Cash in Lieu		834,417,302.24	834,417,302.24	834,417,302.24		
Sub-total SIPC Advances						
Funds Transferred from Investment Accounts *See Note (2) on Page 3	\$1,067,503.26	\$2,158,291,582.28	\$2,159,359,085.54	\$2,159,359,085.54		
Total Cash Receipts	\$2,502,226.68	\$22,028,270,429.33	\$22,030,772,656.01	\$11,130,742,308.37	\$0.00	

Period Ended April 30, 2016

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**CASH DISBURSEMENTS:**

**Administrative Disbursements**

**General Administrative Disbursements**

	Net Change for Period	Prior Period Cumulative	Cumulative Total Paid	Code
Computer - Rental	0.00	11,121.59	11,121.59	5011
- Software Support	0.00	55,159.20	55,159.20	5012
- Equipment Leases	0.00	204,159.01	204,159.01	5013
Employee Related - Salaries-Net	0.00	4,361,844.80	4,361,844.80	5020
- FICA-Employer	0.00	318,550.60	318,550.60	5021
- Fed. & St. Unemploy.	0.00	4,296.08	4,296.08	5023
- Temporary Help	0.00	29,612.50	29,612.50	5024
- Employee Medical Plan	0.00	830,103.99	830,103.99	5025
- Employee LTD	0.00	6,887.03	6,887.03	5026
- Employee Expense Reimbursement	0.00	1,125.87	1,125.87	5027
- Employee Life/AD&D	0.00	9,006.83	9,006.83	5028
- Other	0.00	1,622.90	1,622.90	5029
Insurance - Trustee Bond	0.00	4,200.00	4,200.00	5030
Insurance - Surety & Fidelity Bonds	0.00	37,400.00	37,400.00	5031
Insurance Workers Comp	0.00	12,578.00	12,578.00	5032
- Other	0.00	31,460.42	31,460.42	5039
Fees - Payroll Processing	0.00	8,195.96	8,195.96	5045
Fees - Escrow	0.00	1,218,198.85	1,218,198.85	5046
- Other	0.00	17,797.33	17,797.33	5047
Expenses for Asset Sales	0.00	48,429.09	48,429.09	5048
Rent - Office	0.00	3,987,347.17	3,987,347.17	5050
- Adjustment for Administrative Subtenant Rent Revenue	0.00	(531,078.49)	(531,078.49)	5050a
- Equipment	0.00	1,695.89	1,695.89	5051
- Warehouse	15,407.47	1,135,726.66	1,151,134.13	5052
- Bulova	0.00	310,130.75	310,130.75	5053
- Other	0.00	63,185.27	63,185.27	5059
Costs - Vacating 885 Third Avenue	0.00	20,179.46	20,179.46	5111
Telephone and Telegraph	0.00	360,456.68	360,456.68	5060
Communication Fees	0.00	660,192.76	660,192.76	5061
Utilities - Electricity	293.27	32,028.68	32,321.95	5070
Office Supplies & Expense - Maint. & Repairs	0.00	79,338.86	79,338.86	5080
- Moving & Storage	0.00	337,036.59	337,036.59	5081
- Postage/Handling/Preparation	0.00	40,961.12	40,961.12	5082
- Reproduction	0.00	183,889.65	183,889.65	5083
- Locksmith	0.00	5,811.39	5,811.39	5084
- Security	0.00	249,897.70	249,897.70	5085
- Supplies	0.00	3,865.31	3,865.31	5086
- Temporary Help	0.00	4,588,642.69	4,588,642.69	5087
- Process Server - Complaint	0.00	244,026.52	244,026.52	5088
- Other	0.00	36,250.63	36,250.63	5089
Taxes	0.00	555.51	555.51	5090
NYC Commercial Rent Tax	0.00	154,269.47	154,269.47	5091
Claims Related Costs - Mailing Costs	0.00	23,053.28	23,053.28	5101
- Publication	0.00	163,961.13	163,961.13	5102
- Supplies	0.00	16,244.58	16,244.58	5103
- Printing	0.00	2,207.42	2,207.42	5104
Court Related Noticing - Postage/Handling/Preparation *See Note (1) Below	0.00	0.00	0.00	5106
- Reproduction	0.00	0.00	0.00	5107
- Supplies	0.00	0.00	0.00	5108
Scanning - Investigation	0.00	5,160,232.87	5,160,232.87	5110
Foreign Research	0.00	38,975.00	38,975.00	5112
Miscellaneous	0.00	666.91	666.91	5115
Hosting Expense	613,857.72	30,613,804.16	31,227,661.88	5244
<b>Sub-total General Admin. Disbursements</b>	<b>\$629,558.46</b>	<b>\$55,195,305.67</b>	<b>\$55,824,864.13</b>	

**Professional Fees and Expenses**

Trustee Fees	0.00	4,377,662.10	4,377,662.10	5200
Trustee Expenses	0.00	2,549.25	2,549.25	5201
Trustee Counsel Fees (Baker)	6,601,719.87	763,620,345.08	770,222,064.95	5210
Trustee Counsel Expenses (Baker)	28,196.68	14,117,703.47	14,145,900.15	5211
Trustee Counsel Fees (Windels)	0.00	41,603,422.95	41,603,422.95	5212
Trustee Counsel Expenses (Windels)	0.00	450,165.22	450,165.22	5213
Special Counsel Fees	0.00	63,807,040.39	63,807,040.39	5220
Special Counsel Expenses	0.00	12,763,698.30	12,763,698.30	5221
Consultant Fees	2,825,518.46	358,329,973.79	361,155,492.25	5240
Consultant Expenses *See Note (1) Below	230,055.34	16,275,070.49	16,505,125.83	5241
Investment Banker Fees	0.00	1,050,000.00	1,050,000.00	5242
Sales Tax	11,266.23	1,499,588.39	1,510,854.62	5243
Mediator Fees	0.00	2,360,646.24	2,360,646.24	5245
Mediator Expenses	0.00	12,868.84	12,868.84	5246
Receiver Counsel Fees	0.00	300,000.00	300,000.00	5260
Receiver Counsel Expenses	0.00	6,449.08	6,449.08	5261
Receiver's Consultants Fees	0.00	316,000.00	316,000.00	5262
Receiver's Consultants Expenses	0.00	15,000.00	15,000.00	5263

**Sub-total Professional Fees and Expenses**

**Total Administrative Disbursements**

<b>\$9,696,756.58</b>	<b>\$1,280,908,183.59</b>	<b>\$1,290,604,940.17</b>
<b>\$10,326,315.04</b>	<b>\$1,336,103,489.26</b>	<b>\$1,346,429,804.30</b>

\* Note (1) See Supporting Schedule on Page 6

**Period Ended April 30, 2016**

**CASH DISBURSEMENTS:**

### Claim Related Disbursements

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\* Note (2) Two preferred custody accounts and an insured money market account have been established at Citibank for investment purposes and an additional investment account is maintained at JP Morgan Chase. Since January 20, 2009, \$1,229,729,880.84 of recovered funds have been transferred into these investment accounts. The accounts were closed in January 2012. Since January 20, 2009, \$1,229,729,880.84 of recovered funds have been transferred into these investment accounts. (See Page 5 for more details).

\* Note (3) The ending cash balance includes a \$ 15,326,006.47 balance in the Citibank Business Checking Account and \$ 7,615,586.44 in the Citibank Distribution Account.

Period Ended April 30, 2016

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SUMMARY INFORMATION ON STATUS OF LIQUIDATION

	Customer Claimants	Broker/Dealer Claimants	General Estate Claimants
Claims received	16,519	49	94
Claims satisfied by distribution of cash and/or securities:			
a. As part of the transfer in bulk			
b. On an account by account basis-Fully Satisfied	1,456		
c. On an account by account basis-Partially Satisfied	1,130		
	2,586	-	-
Claims Determined - no claims	12		
Claims Deemed Determined - pending litigation	71		
Claims Determined - withdrawn	407		
Claims Determined but not yet satisfied	11		
Claims under review	-	49	94
Claims Denied:			
a. Other Denials for which no objections were filed	9,959		
b. Denials for which objections were filed:			
- Trustee's Determinations Affirmed	2,492		
- Hearing not yet set	981		
- Set for Hearing	-		
	13,933	49	94

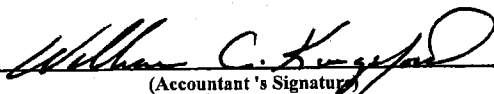
Filing Date Value

Customer name securities distributed  
Customer fund securities distributed

\$

  
(Trustee's Signature)

5/13/2016  
(Date)

  
(Accountant's Signature)

5/12/2016  
(Date)

Period Ended April 30, 2016

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IRVING H. PICARD, TRUSTEE FOR THE LIQUIDATION OF BLAIS LLC

Investment Accounts

	Citibank Preferred Custody Account-Original Account					Citibank Preferred Custody Account-#2	Citibank MMA Account	Total Citibank
	Cash Assets/Mutual Funds (\$)	U.S. Treasury Bills (4)	U.S. Treasury Notes (4)	Equities (5)	Certificates (5)	Accrued Interest (\$)	Account Balance (\$)	
Balance March 31, 2016	3,369,850	371,249,982	393,532,353	125	4,905,010	137,981	771,195,481	
Maturing of T Bills	25,071,765	(25,071,765)						
Maturing of Certificates	490,000				(490,000)			
Purchase of U.S. Treasury Bills	(25,074,825)	25,074,825						
Unrealized Gain or (Loss)		166,032	(21,440)	2	438		145,032	145,032
Realized Gain or (Loss)	6							6
Interest and Dividends Earned	11,796				(86)	169,734	181,434	217,280
Interest Dividends								
Funds Transferred from the Citibank Operating Account								
Balance April 30, 2016	3,868,592	371,419,694	393,511,113	127	4,415,562	307,705	773,321,953	1,098,344,321

JP Morgan Chase

	Cash/Escrow Fund (\$)	U.S. Treasury Bills (4)	U.S. Treasury Notes (4)	Account Balance
Balance March 31, 2016	634,707	725,809,351	663,445,943	1,389,880,601
Maturing of U.S. Treasury Bills				
Purchase of U.S. Treasury Bills		317,027	(24,023)	293,005
Unrealized Gain or (Loss)				
Interest and Dividends Earned	12			12
Interest Dividends				
Balance April 30, 2016	634,719	726,126,378	663,421,921	1,390,173,618

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\* Note (4) The summation of U.S. Treasury Bills and Notes is \$2,154,479,066.

\* Note (5) The summation of these short-term investments, money market, escrow, custody, MMA, certificates of deposit, mutual fund accounts, accrued interest and other minor investments is \$ 334,039,073.

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Period Ended April 30, 2016

**IRVING H. PICARD, TRUSTEE FOR THE LIQUIDATION OF BLMIS LLC**  
**Consultant Expenses for Court Related Noticing**

	<b>Net Change for Period</b>	<b>Prior Period Cumulative</b>	<b>Cumulative Total Paid</b>
Postage / Handling / Preparation	2,249.46	527,808.14	530,057.60
Printing	0.00	44,945.40	44,945.40
Reproduction Costs	0.00	762,418.30	762,418.30
Supplies	0.00	97,422.47	97,422.47
<b>Total *See Note Below</b>	<u><u>\$2,249.46</u></u>	<u><u>\$1,432,594.31</u></u>	<u><u>\$1,434,843.77</u></u>

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\*Note: All of the expenses above were incurred by consultants in connection with court related noticing procedures, and are included in the Consultant Expenses line (Account #5241) on Page 2 of the SIPC Form 17.